

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 25	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD133450,00/BNF/EUR1000 00.00	\$133,450.00		\$515,646.49
Feb 28	Interest Paid		\$885.69	\$516,532.18
Feb 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38		\$1,000,000.00	\$1,516,532.18
Feb 28	Interest Adjustment-Ytd	\$1.59		\$1,516,530.59
Feb 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472	\$50,000.00		\$1,466,530.59
Feb 28	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRP DEVELOPMENT CORPORATION IMAD: 0228B1QGC02C007319	\$50,000.00		\$1,416,530.59
Feb 28	Book Transfer A/C: MERCEDES-BENZ MANHATTAN, INC. NEW YORK NY 10036- ORG: /000739110438 JEFFREY E EPSTEIN REF: REF: DEAL# 222323/STOCK #: 538 58	\$493,911.00		\$922,619.59
<b>Ending Balance</b>		<b>\$3,904,692.02</b>	<b>\$3,016,520.01</b>	<b>\$922,619.59</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1060	Feb 01	\$40,000.00	1062	Feb 08	\$73,891.35			
1061	Feb 02	\$37,800.00	1063	Feb 16	\$40,000.00			
<b>Total Checks</b>								<b>\$191,691.35</b>

Enclosed Checks: 4